

Federal Seized Assets (Treasury)

DESCRIPTION OF MAJOR SERVICES

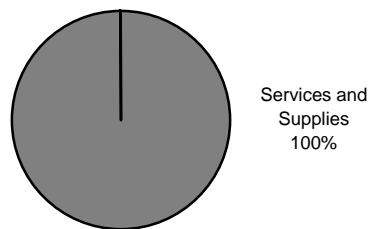
This fund accounts for asset forfeitures from federal cases filed with the U.S. Department of Treasury (DOT) through its asset forfeiture program. DOT requires that all receipts from this program be maintained in a separate fund, subject to the Single Audit Act, and must not replace any existing funds that would be made available to the Sheriff's Department in the absence of forfeiture funds.

There is no staffing associated with this budget unit.

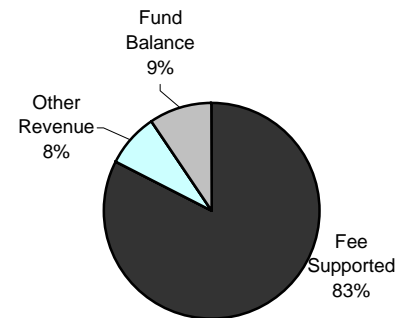
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	-	649,033	568,432	60,651
Departmental Revenue	365,643	70,000	(4,950)	55,000
Fund Balance		579,033		5,651

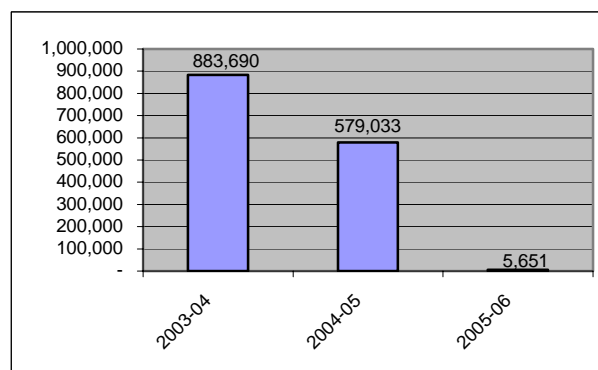
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: Federal Seized Assets (Treasury)

BUDGET UNIT: SCO SHR
FUNCTION: Public Protection
ACTIVITY: Federal Asset Forfeiture

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	568,432	897,911	897,911	(837,260)	60,651
Equipment	-	50,000	50,000	(50,000)	-
Contingencies	-	501,122	501,122	(501,122)	-
Total Exp Authority	568,432	1,449,033	1,449,033	(1,388,382)	60,651
Reimbursements	-	(800,000)	(800,000)	800,000	-
Total Requirements	568,432	649,033	649,033	(588,382)	60,651
<u>Departmental Revenue</u>					
Fines and Forfeitures	-	65,000	65,000	(15,000)	50,000
Use of Money and Prop	1,050	5,000	5,000	-	5,000
Total Revenue	1,050	70,000	70,000	(15,000)	55,000
Operating Transfers In	(6,000)	-	-	-	-
Total Financing Sources	(4,950)	70,000	70,000	(15,000)	55,000
Fund Balance		579,033	579,033	(573,382)	5,651

DEPARTMENT: Sheriff-Coroner
FUND: Federal Seized Assets (Treasury)
BUDGET UNIT: SCO SHR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Decrease Services and Supplies Reduce payments for leased computer equipment by \$834,782.	-	(837,260)	-	(837,260)
** Final Budget Adjustment - Fund Balance Reduce services and supplies by \$2,478 due to a lower fund balance than anticipated.				
2. Decrease Equipment No fixed assets purchases are planned for 2005-06.	-	(50,000)	-	(50,000)
3. Decrease Reimbursements Reduce transfers to other funds for related expenses.	-	800,000	-	800,000
4. Reduce Contingencies Adjust for anticipated year end fund balance available.	-	(501,122)	-	(501,122)
5. Decrease Forfeitures Adjust to anticipated amount of seized assets.	-	-	(15,000)	15,000
Total	-	(588,382)	(15,000)	(573,382)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

